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U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

SEPTEMBER
1994

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TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1994

DEPARTMENT OF THE TREASURY
Financial Management Service

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1994

DEPARTMENT OF THE TREASURY
Financial Management Service

FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363 (b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing offices as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact the International Funds Branch on (202) 874-7994.

Country - Currency	F.C. to $1.00
Afghanistan - Afghani	55.0000
Albania - Lek	87.4000
Algeria - Dinar	38.0800
Angola - Kwanza	120,000.0000
Antigua - Barbuda-E. Caribbean Dollar	2.7000
Argentina - Peso	1.0000
1/Armenia - Dram	360.0000
Australia - Dollar	1.3400
Austria - Schilling	11.1100
Bahamas - Dollar	1.0000
Bahrain - Dinar	.3800
Bangladesh - Taka	40.1300
Barbados - Dollar	2.0000
Belgium - Franc	32.5200
Belize - Dollar	2.0000
Benin - CFA Franc	541.0000
Bermuda - Dollar	1.0000
Bolivia - Boliviano	4.5700
Botswana - Pula	2.7400
2/ Brazil - Real	.8900
Brunei - Dollar	.5100
Bulgaria - Lev	56.7900
Burkina Faso - CFA Franc	541.0000
Burma - Kyat	5.8300
Burundi - Franc	246.5000
CFA Franc - CFA Franc	541.0000
Cambodia (Khmer) - Riel	2,515.0000
Cameroon - CFA Franc	541.0000
Canada - Dollar	1.3700
Cape Verde - Escudo	77.0100
Central African Republic-CFA Franc	541.0000
Chad - CFA Franc	541.0000
Chile - Peso	425.2800
China - Renminbi	8.5600
Colombia - Peso	816.2500
Comoros - Franc	405.7500
Congo - CFA Franc	541.0000

CIS Ruble is now being reported under each independent state.

[1] In December 1993 the ruble was replaced by the Dram. One/ New Dram equaled 10.5 old rubles.

[2] On July 1, 1994 the real replaced the cruzeiro real. One new real equalled 2,750 old cruzeiros.

Country - currency	F.C. to $1.00
Costa Rica - Colon	157.5100
Croatia - Kuna	5.6800
Cuba - Peso	.7400
Cyprus - Pound	.4800
Czechoslovakia - Koruna	28.1000
Czechoslovakia - Tuzex Koruna	8.4000
Denmark - Kroner	6.2500
Djibouti - Franc	176.9500
Dominican Republic - Peso	13.2500
Ecuador - Sucre	2,261.1500
Egypt - Pound	3.3900
El Salvador - Colon	8.7300
Equatorial Guinea - CFA Franc	541.0000
Eritrea - Birr	6.1300
Estonia - Kroon	12.3400
Ethiopia - Birr	6.1300
Fiji Islands - Dollar	1.4500
Finland - Markka	5.0900
France - Franc	5.4100
Gabon - CFA Fanc	541.0000
Gambia - Dalasi	9.6000
Georgia - Coupon	860,000.0000
Germany - Mark	1.5800
Ghana - Cedi	970.0000
Greece - Drachma	239.6000
Grenada - East Caribbean Dollar	2.7000
Guatemala - Quetzal	5.7800
Guinea Bissau - Peso	13,069.0000
Guinea - Franc	975.0000
Guyana - Dollar	140.0000
Haiti - Gourde	21.5000
Honduras - Lempira	9.0100
Hong Kong - Dollar	7.7350
Hungary - Forint	107.9600
Iceland - Kroner	67.5200
India - Rupee	31.2300
Indonesia - Rupiah	2,172.0000
Iran - Rial	1,750.0000
Iraq - Dinar	.3100
Ireland - Pound	.6600
Israel - Shekel	3.0400

Country - currency	F.C. to $1.00
Italy - Lira	1,595.3500
Ivory Coast - CFA Franc	541.0000
Jamaica - Dollar	33.1500
Japan - Yen	99.7500
Jordan - Dinar	.7000
3/ Kazakhstan - Tenge	48.0000
Kenya - Shilling	54.9000
Korea - Won	803.0000
Kuwait - Dinar	.3000
Kyrgyz - Som	10.8000
Laos - Kip	718.0000
4/ Latvia - Lats	.5500
Latvia - Ruble	.5500
Lebanon - Pound	1,670.0000
Lesotho - South African - Rand	3.5900
Liberia - U.S. Dollar	1.0000
Luxembourg - Franc	32.5200
Madagascar - Franc	3,781.4000
Malawi - Kwacha	7.9100
Malaysia - Ringgit	2.5500
Mali - CFA Franc	541.0000
Malta - Pound	.3700
Martinique - French Franc	5.4100
Mauritania - Ouguiya	121.7800
Mauritius - Rupee	17.8200
5/ Mexico -New Peso	3.3700
Mongolia - Tugrik	332.2000
Morocco - Dirham	8.8600
Mozambique - Metical	6,261.0000
Nambia - South Africian Rand	3.5900
Nepal - Rupee	49.2500
Netherlands Antilles - Guilder	1.7800
Netherlands - Guilder	1.7700
New Zealand - Dollar	1.6600

[3] In November 1993, the tenge replaced the ruble.

[4] In June 1993, the lat replaced the ruble. One new lat equalled 200 old rubles.

[5] Mexico on January 1, 1993, three digits were eliminated.

Country - currency	F.C. to $1.00
Nicaragua - Cordoba Oro	7.1600
Nicaragua - Old Cordoba	25,000,000.0000
Niger - CFA Franc	541.0000
Nigeria - Naira	57.9900
Norway - Kroner	6.9200
Oman - Rial	.3800
Pakistan - Rupee	30.5600
Panama - Balboa	1.0000
Papua New Guinea - Kina	.9500
Paraguay - Guarani	1,911.5000
Peru - Inti	1,970,000.0000
Peru - Nuevo Sol	2.2400
Philippines - Peso	26.4600
Poland - Zloty	22,800.0000
Portugal - Escudo	160.6800
Qatar - Riyal	3.6400
Romania - Leu	1,692.0000
Russia - Ruble	2,150.0000
Rwanda - Franc	350.0000
Saudi Arabia - Riyal	3.7500
Senegal - CFA Franc	541.0000
Seychelles - rupee	4.9800
Sierra Leone - Leone	595.0000
Singapore - Dollar	1.5000
Slovak - Koruna	31.0000
Slovenia - Tollars	123.5600
Solomon Islands - Dollar	3.2900
Somalia - Shilling	4,000.0000
South Africa - Rand	3.5900
Spain - Peseta	130.9700
Sri Lanka - Rupee	49.3000
St. Lucia - E. Caribbean Dollar	2.7000
Sudan - Pound	380.0000
Surinam - Guilder	186.9800
Swaziland - Emalangeni	3.5900
Sweden - Kroner	7.7500
Switzerland - Franc	1.3300
Syria - Pound	26.6000
Taiwan - Dollar	26.2300
Tajikistan - Ruble	1,500.0000
Tanzania - Shilling	515.5000

Country - currency	F.C. to $1.00
Thailand - Baht	25.0300
Togo - CFA Franc	541.0000
Tonga - Pa'anga	1.3000
Trinidad & Tobago - Dollar	5.8700
Tunisia - Dinar	.9800
Turkey - Lira	31,250.0000
6/Turkmenistan - Manat	75.0000
Uganda - Shilling	910.0000
Ukraine - Coupon	50,000.0000
United Arab Emirates - Dirham	3.6700
United Kingdom - Pound Sterling	.6500
7/Uruguay - New Peso	5.2200
Uzbekistan - Som	19.0000
Venezuela - Boliva	69.5700
Vietnam - Dong	755.0000
Western Samoa - Tala	2.5000
Yemen - Rial	25.0000
8/Yugoslavia - Dinar	20,869.2000
Yugoslavia - New Dinar	1.5400
9/Zaire - New Zaire	1,650.0000
Zambia - Kwacha	680.0000
Zimbabwe - Dollar	8.1500

[6] On November 1, 1993 three digits were eliminated.

[7] On March 1, 1993 three digits were eliminated.

[8] September 1993 - 2,760,000,000. as of October 1, 1993 six digits were eliminated.

[9] In November 1993, the Zaire was replaced with a New Zaire. One new Zaire is equal to 3,000,000 old Zaire.

One amendment was issued for March 31, 1994 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
(202) 874-7994
September 30, 1994

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1994
AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for October, November and December transactions.

Country--Currency	F.C. TO $1.00
Angola - Kwanza	500000.0000
Haiti - Gourde	14.6400
Kenya - Shilling	49.2000
Malawi - Kwacha	14.5500
Nigeria - Naira	70.5000
Papua New Guinea - Kina	1.2000
Russia - Ruble	3000.0000
Ukraine - Karbov	78000.0000
Zaire - New Zaire	2450.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
INTERNATIONAL FUNDS BRANCH
(202) 874-8610
OCTOBER 18, 1994

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